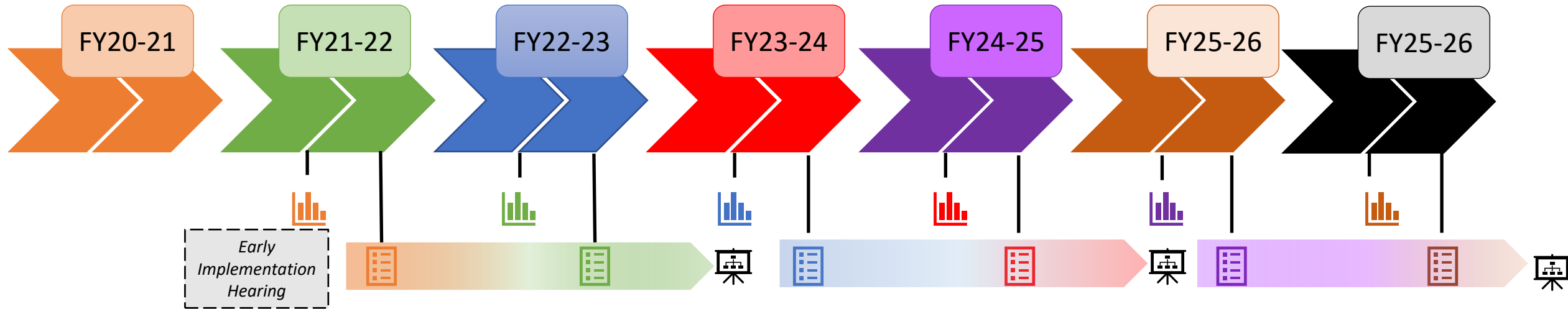


# SCW Program Reporting Timeline



- Annual reports are due December 31<sup>st</sup> (Regional, Municipal, and District Programs)
  - First due 12/31/2021



- WASC will prepare WARPP Reports due annually (6-months after Annual Reports – June 30<sup>th</sup>)
  - Covers Regional Program – IP, TRP, SS Programs
  - First report due 6/30/2022



- ROC will prepare Biennial Reports due every two years (6-months after WARPP report for 2<sup>nd</sup> year- December 31<sup>st</sup>)
  - Covers Regional, Municipal, and District Programs
  - First Biennial Report due 12/31/23 and due every two years thereafter.
  - *Note: To facilitate program review prior to formal reporting, an “early implementation” public hearing is anticipated late Summer 2021.*

# Municipal Program Timeline



- 1st Annual Plan due 45-days after executed agreement



- Disbursements typically around late August each year  
(First year disbursement 45-days after agreement signed)
  - First projection by October 1 and revised projection by the following February 1



- For 2nd year and beyond, Annual Plan due every April 1



- Annual Report due every December 31 (6 months after end of County FY)

























- Audit due 9 months after the 3rd year (occurs every 3 years)
  - First audit FY 23-24 to cover FY 20-21, 21-22, 22-23
  - Second audit occurs FY 26-27 to cover FY 23-24, 24-25, 25-26





- Funds lapse 5 years after end of FY (Year 1 funds considered lapsed after year 5), with potential 12-month extension if request is received no later than 3 months before funds lapse.

# Municipal Program Transfer Agreement Requirements

Year	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY20-21 <b>Year 1</b>	Agreement Available				\$			Revised Projection				
FY21-22 <b>Year 2</b>		\$		Initial Projection				Revised Projection				
FY22-23 <b>Year 3</b>		\$		Initial Projection				Revised Projection				
FY23-24 <b>Year 4</b>		\$		Initial Projection		 		Revised Projection	 FYs 20-21, 21,-22, 22-23			
FY24-25 <b>Year 5</b>		\$		Initial Projection				Revised Projection				
FY25-26 <b>Year 6</b>		\$		Initial Projection		 		Revised Projection				
FY26-27 <b>Year 7</b>		\$		Initial Projection				Revised Projection	 FYs 23-24, 24-25. 25-26			 


 Initiate Fund Distributions


 Annual Report Due

 Annual Plan Due

 Audit Due

 Funds Lapsed

 Lapsed Funds Extension

 Biennial Report

# District Timeline














- Annual Report due 6 months after end of County FY (December 30)
  - First annual report due 12/31/21



- Audit due 9 months after the 3rd year (occurs every 3 years)
  - First audit occurs FY 22-23 to cover FY 19-20, 20-21, 21-22
  - Second audit occurs FY23-24 to cover FY 22-23
  - Third audit occurs FY 26-27 to cover FY 23-24, 24-25, 25-26

# District Program Requirements

Year	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY20-21 <b>Year 1</b>												
FY21-22 <b>Year 2</b>												
FY22-23 <b>Year 3</b>									 FYs 19-20, 20-21, 21-22			
FY23-24 <b>Year 4</b>						 			 FY 22-23 (to align with others)			
FY24-25 <b>Year 5</b>												
FY25-26 <b>Year 6</b>						 						
FY26-27 <b>Year 7</b>									 FYs 23-24, 24-25, 25-26			



Annual Report  
Due



Audit  
Due



Biennial  
Report

# Regional Program Timeline



- Scope of Work due 45-days after BOS approval of SIP
  - For Year 1, approval on 10/13; SOWs (Exhibit A) due end of November



- Disbursements (Exception = when a Project is entering construction)



- Quarterly Report due 45-days following the end of the calendar quarter:

<u>Quarter</u>	<u>End of Quarter</u>	<u>Report Due</u>
First Quarter	September	15 November
Second Quarter	December	15 February
Third Quarter	March	15 May
Fourth Quarter	June	15 August



- Annually, summary of Quarterly reports (i.e., WARPP) due Dec 31 (6-months after the close of Q4)

















































- Audit due 9-months after Activity Completion and may occur every 3-years (District discretion)
  - First audit FY 23-24 to cover FY 20-21, 21-22, 22-23
  - Second audit occurs FY 26-27 to cover FY 23-24, 24-25, 25-26



- Lapsed funds (Year 1 funds considered lapsed after year 5) to allow a 12-month extension if request is received no later than 3 months before funds lapse.

## Regional Program Transfer Agreement Requirements

Year	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY20-21 <b>Year 1</b>				Agreements Available		\$						
FY21-22 <b>Year 2</b>				 \$								
FY22-23 <b>Year 3</b>				 \$								
FY23-24 <b>Year 4</b>				 \$		 			 FYs 20-21, 21,-22, 22-23			
FY24-25 <b>Year 5</b>				 \$								
FY25-26 <b>Year 6</b>				 \$		 						
FY26-27 <b>Year 7</b>				 \$					 FYs 23-24. 24-25, 25-26			 

 Initiate Fund Distributions


 Quarterly Report Due


 Annual Report Due

 Scope of Work Due

 Audit Due

 Funds Lapsed

 Lapsed Funds Extension

 Biennial Report